

**UNITED STATES BANKRUPTCY COURT
NORTHERN DISTRICT OF ILLINOIS
EASTERN DIVISION**

In re: KLOTZ, SAMUEL R
KLOTZ, GERRI C

§ Case No. 08-20377

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED
AND APPLICATION TO BE DISCHARGED (TDR)**

MICHAEL G. BERLAND, chapter 7 trustee, submits this Final Account,
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: \$0.00

Assets Exempt: \$18,625.00

Total Distribution to Claimants: \$21,805.02

Claims Discharged
Without Payment: \$64,282.67

Total Expenses of Administration: \$28,204.11

3) Total gross receipts of \$ 65,009.13 (see **Exhibit 1**), minus funds paid to the debtor and third parties of \$ 15,000.00 (see **Exhibit 2**), yielded net receipts of \$50,009.13 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from Exhibit 3)	\$213,290.00	\$226,001.76	\$9,588.92	\$9,588.92
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from Exhibit 4)	0.00	28,204.11	28,204.11	28,204.11
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from Exhibit 5)	0.00	0.00	0.00	0.00
PRIORITY UNSECURED CLAIMS (from Exhibit 6)	0.00	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from Exhibit 7)	74,015.00	71,475.77	71,475.77	12,216.10
TOTAL DISBURSEMENTS	\$287,305.00	\$325,681.64	\$109,268.80	\$50,009.13

4) This case was originally filed under Chapter 7 on August 05, 2008.
The case was pending for 23 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 07/13/2010 By: /s/MICHAEL G. BERLAND
Trustee

STATEMENT: This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO
FINAL ACCOUNT**

EXHIBIT 1 –GROSS RECEIPTS

DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT RECEIVED
Personal injury-scheduled	1142-000	65,000.00
Interest Income	1270-000	9.13
TOTAL GROSS RECEIPTS		\$65,009.13

¹The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Geri Klotz	Payment of exemption per court order	8100-002	15,000.00
TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES			\$15,000.00

EXHIBIT 3 –SECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Wells Fargo Financial Illinois, Inc	4110-000	205,397.00	216,412.84	0.00	0.00
Toyota Motor Credit Corp.	4110-000	7,893.00	N/A	N/A	0.00
State Farm	4220-000	N/A	6,666.66	6,666.66	6,666.66
Blue Cross Blue Shield	4220-000	N/A	2,922.26	2,922.26	2,922.26
TOTAL SECURED CLAIMS		\$213,290.00	\$226,001.76	\$9,588.92	\$9,588.92

EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
MICHAEL G. BERLAND	2100-000	N/A	5,750.32	5,750.32	5,750.32
Karavidas & Argionis	3210-600	N/A	21,666.66	21,666.66	21,666.66
Karavidas & Argionis	3220-610	N/A	787.13	787.13	787.13
TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES		N/A	28,204.11	28,204.11	28,204.11

EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
N/A					
TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES		N/A	0.00	0.00	0.00

EXHIBIT 6 –PRIORITY UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
N/A					
TOTAL PRIORITY UNSECURED CLAIMS		0.00	0.00	0.00	0.00

EXHIBIT 7 –GENERAL UNSECURED CLAIMS

CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
PYOD LLC as assignee of Citibank	7100-000	414.00	453.90	453.90	77.58
PYOD LLC as assignee of Citibank	7100-000	6,830.00	7,021.16	7,021.16	1,200.00
Discover Bank/DFS Services LLC	7100-000	8,677.00	9,305.30	9,305.30	1,590.39

Discover Bank/DFS Services LLC	7100-000	14,674.00	15,319.28	15,319.28	2,618.26
SPIRIT OF AMERICA NATIONAL BANK/LANE BRYANT	7100-000	847.00	847.87	847.87	144.91
eCAST Settlement Corporation	7100-000	8,091.00	8,101.50	8,101.50	1,384.65
Von Maur	7100-000	243.00	242.99	242.99	41.53
Patelco Credit Union	7100-000	25,313.00	25,313.44	25,313.44	4,326.38
Recovery Management Systems Corporation	7100-000	1,719.00	1,780.10	1,780.10	304.24
eCAST Settlement Corporation as assignee of HSBC	7100-000	N/A	827.58	827.58	141.44
FIA CARD SERVICES, NA/BANK OF AMERICA	7100-000	2,184.00	2,262.65	2,262.65	386.72
Hsbc Bank	7100-000	781.00	N/A	N/A	0.00
Hsbc/babuy	7100-000	2,327.00	N/A	N/A	0.00
Citifinancial Retail S	7100-000	1,915.00	N/A	N/A	0.00
TOTAL GENERAL UNSECURED CLAIMS		74,015.00	71,475.77	71,475.77	12,216.10

Form 1

Individual Estate Property Record and Report

Asset Cases

Case Number: 08-20377

Case Name: KLOTZ, SAMUEL R
KLOTZ, GERRI C

Period Ending: 07/13/10

Trustee: (520196) MICHAEL G. BERLAND

Filed (f) or Converted (c): 08/05/08 (f)

§341(a) Meeting Date: 09/09/08

Claims Bar Date: 12/24/08

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=§554(a) DA=§554(c)	Sale/Funds Received by the Estate	Asset Fully Administered (FA) Gross Value of Remaining Assets
Ref. #					
1	7004 Townsend, Plainfield-scheduled	220,000.00	0.00	0.00	FA
2	National City checking-scheduled	700.00	0.00	0.00	FA
3	National City checking-scheduled	1,300.00	0.00	0.00	FA
4	Household goods-scheduled	3,000.00	0.00	0.00	FA
5	Furs & Jewelry-scheduled	1,200.00	0.00	0.00	FA
6	Ser/Sep account-scheduled	125.00	0.00	0.00	FA
7	Personal injury-scheduled	15,000.00	Unknown	65,000.00	FA
8	2006 dodge-scheduled	13,000.00	0.00	0.00	FA
9	2001 Jeep Cherokee-scheduled	7,500.00	0.00	0.00	FA
Int	INTEREST (u)	Unknown	N/A	9.13	Unknown
10	Assets Totals (Excluding unknown values)	\$261,825.00	\$0.00	\$65,009.13	\$0.00

Major Activities Affecting Case Closing:

The Trustee employed special counsel to prosecute a personal injury case, which was settled. The Trustee filed his Final Report with the US Trustees Office.

Initial Projected Date Of Final Report (TFR): December 31, 2012

Current Projected Date Of Final Report (TFR): December 31, 2012

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-20377

Case Name: KLOTZ, SAMUEL R
KLOTZ, GERRI C

Taxpayer ID #: **5488

Period Ending: 07/13/10

Trustee: MICHAEL G. BERLAND (520196)

Bank Name: JPMORGAN CHASE BANK, N.A.

Account: ***43-65 - Money Market Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Money Market Account Balance
02/13/09	{7}	American Family Insurance	Payment of PI settlement per court order	1142-000	65,000.00		65,000.00
02/18/09	1001	Karavidas & Argionis	Payment of special counsel attorney fee per court order	3210-600		21,666.66	43,333.34
02/18/09	1002	Karavidas & Argionis	Payment for special counsel's expenses per court order	3220-610		787.13	42,546.21
02/18/09	1003	Geri Klotz	Payment of exemption per court order	8100-002		15,000.00	27,546.21
02/19/09		To Account #*****4366	Transfer for payment of liens	9999-000		9,588.92	17,957.29
02/27/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.42		17,957.71
03/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.78		17,958.49
04/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.73		17,959.22
05/29/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.70		17,959.92
06/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.78		17,960.70
07/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.75		17,961.45
08/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.75		17,962.20
09/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.73		17,962.93
10/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.73		17,963.66
11/30/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.75		17,964.41
12/31/09	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.75		17,965.16
01/29/10	Int	JPMORGAN CHASE BANK, N.A.	Interest posting at 0.0500%	1270-000	0.70		17,965.86
02/22/10	Int	JPMORGAN CHASE BANK, N.A.	Current Interest Rate is 0.0500%	1270-000	0.56		17,966.42
02/22/10		To Account #*****4366	Transfer for purpose of final distribution	9999-000		17,966.42	0.00

ACCOUNT TOTALS	65,009.13	65,009.13	\$0.00
Less: Bank Transfers	0.00	27,555.34	
Subtotal	65,009.13	37,453.79	
Less: Payments to Debtors		15,000.00	
NET Receipts / Disbursements	\$65,009.13	\$22,453.79	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-20377
Case Name: KLOTZ, SAMUEL R
KLOTZ, GERRI C
Taxpayer ID #: **5488
Period Ending: 07/13/10

Trustee: MICHAEL G. BERLAND (520196)
Bank Name: JPMORGAN CHASE BANK, N.A.
Account: ***43-66 - Checking Account
Blanket Bond: \$5,000,000.00 (per case limit)
Separate Bond: N/A

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
02/19/09		From Account #*****4365	Transfer for payment of liens	9999-000	9,588.92		9,588.92
02/25/09	101	State Farm	Payment of lien per court order	4220-000		6,666.66	2,922.26
02/25/09	102	Blue Cross Blue Shield	Payment of lien per court order	4220-000		2,922.26	0.00
02/22/10		From Account #*****4365	Transfer for purpose of final distribution	9999-000	17,966.42		17,966.42
02/23/10	103	MICHAEL G. BERLAND	Dividend paid 100.00% on \$5,750.32; Trustee Compensation; Reference:	2100-000		5,750.32	12,216.10
02/23/10	104	PYOD LLC as assignee of Citibank	Dividend paid 17.09% on \$453.90; Claim# 1; Filed: \$453.90; Reference:	7100-000		77.58	12,138.52
02/23/10	105	PYOD LLC as assignee of Citibank	Dividend paid 17.09% on \$7,021.16; Claim# 2; Filed: \$7,021.16; Reference:	7100-000		1,200.00	10,938.52
02/23/10	106	Discover Bank/DFS Services LLC	Dividend paid 17.09% on \$9,305.30; Claim# 4; Filed: \$9,305.30; Reference:	7100-000		1,590.39	9,348.13
02/23/10	107	Discover Bank/DFS Services LLC	Dividend paid 17.09% on \$15,319.28; Claim# 5; Filed: \$15,319.28; Reference:	7100-000		2,618.26	6,729.87
02/23/10	108	SPIRIT OF AMERICA NATIONAL BANK/LANE BRYANT	Dividend paid 17.09% on \$847.87; Claim# 6; Filed: \$847.87; Reference:	7100-000		144.91	6,584.96
02/23/10	109	eCAST Settlement Corporation	Dividend paid 17.09% on \$8,101.50; Claim# 7; Filed: \$8,101.50; Reference:	7100-000		1,384.65	5,200.31
02/23/10	110	Von Maur	Dividend paid 17.09% on \$242.99; Claim# 8; Filed: \$242.99; Reference:	7100-000		41.53	5,158.78
02/23/10	111	Patelco Credit Union	Dividend paid 17.09% on \$25,313.44; Claim# 9; Filed: \$25,313.44; Reference:	7100-000		4,326.38	832.40
02/23/10	112	Recovery Management Systems Corporation	Dividend paid 17.09% on \$1,780.10; Claim# 10; Filed: \$1,780.10; Reference:	7100-000		304.24	528.16
02/23/10	113	eCAST Settlement Corporation as assignee of HSBC	Dividend paid 17.09% on \$827.58; Claim# 11; Filed: \$827.58; Reference:	7100-000		141.44	386.72
02/23/10	114	FIA CARD SERVICES, NA/BANK OF AMERICA	Dividend paid 17.09% on \$2,262.65; Claim# 12; Filed: \$2,262.65; Reference:	7100-000		386.72	0.00

ACCOUNT TOTALS	27,555.34	27,555.34	\$0.00
Less: Bank Transfers	27,555.34	0.00	
Subtotal	0.00	27,555.34	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$27,555.34	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-20377

Trustee: MICHAEL G. BERLAND (520196)

Case Name: KLOTZ, SAMUEL R
KLOTZ, GERRI C

Bank Name: The Bank of New York Mellon

Account: 9200-*****43-65 - Money Market Account

Taxpayer ID #: **-***5488

Blanket Bond: \$5,000,000.00 (per case limit)

Period Ending: 07/13/10

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Money Market Account Balance
(No Transactions on File for this Period)			ACCOUNT TOTALS		0.00	0.00	\$0.00
			Less: Bank Transfers		0.00	0.00	
			Subtotal		0.00	0.00	
			Less: Payments to Debtors			0.00	
			NET Receipts / Disbursements		\$0.00	\$0.00	

Form 2

Cash Receipts And Disbursements Record

Case Number: 08-20377

Case Name: KLOTZ, SAMUEL R
KLOTZ, GERRI C

Taxpayer ID #: **-***5488

Period Ending: 07/13/10

Trustee: MICHAEL G. BERLAND (520196)

Bank Name: The Bank of New York Mellon

Account: 9200-*****43-66 - Checking Account

Blanket Bond: \$5,000,000.00 (per case limit)

Separate Bond: N/A

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance

(No Transactions on File for this Period)

ACCOUNT TOTALS	0.00	0.00	\$0.00
Less: Bank Transfers	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors		0.00	
NET Receipts / Disbursements	\$0.00	\$0.00	

	Net Receipts	Net Disbursements	Account Balances
TOTAL - ALL ACCOUNTS			
MMA # ***-*****43-65	65,009.13	22,453.79	0.00
Checking # ***-*****43-66	0.00	27,555.34	0.00
MMA # 9200-*****43-65	0.00	0.00	0.00
Checking # 9200-*****43-66	0.00	0.00	0.00
	\$65,009.13	\$50,009.13	\$0.00